

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,  
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Firm Criteria : REN-000001

POA Date : 11/01/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : PRITI CHITRANJAN AGARWAL

Client Code : B38826

Term Code : B38826

Br Code : B37

| Scrip Code | Scrip Name           | ISIN Code    | Total Delivery Position Indicating Shares to Receive or Deliver |        |           |        |          |            | Ben. Stock | POA Stock | Margin Stock | Net Stocks With Margin | Market Rate | Market Value |
|------------|----------------------|--------------|-----------------------------------------------------------------|--------|-----------|--------|----------|------------|------------|-----------|--------------|------------------------|-------------|--------------|
|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 33330      | ACROPETAL TECHNOLOGI | INE055L01013 |                                                                 |        |           |        |          |            |            |           |              | 5000.00                | 1.67        | 8,350.00     |
| 33096      | ADANI POWER          | INE814H0101  |                                                                 | 7000   | 7000      | -5000  | -5000    |            |            |           |              | 2000.00                | 108.15      | 2,16,300.00  |
| 32878      | ALPA LAB             | INE385I01010 |                                                                 |        |           |        |          |            |            |           |              | 4500.00                | 83.80       | 3,77,100.00  |
| 30715      | ALPS INDUSTRIES      | INE093B0101  |                                                                 |        |           |        |          |            |            |           |              | 2774.00                | 4.81        | 13,342.94    |
| 32828      | AMD METPLAST LTD     | INE005I01014 |                                                                 |        |           |        |          |            |            |           |              | 334.00                 | 48.35       | 16,148.90    |
| 32141      | ANDHRA CEMENTS       | INE666E01012 |                                                                 |        |           |        |          |            |            |           |              | 2000.00                | 19.15       | 38,300.00    |
| 32935      | ARIES AGRO LTD       | INE298I01015 |                                                                 |        |           |        |          |            |            |           |              | 280.00                 | 166.90      | 46,732.00    |
| 14286      | ASHIMA LTD           | INE440A0101  |                                                                 |        |           |        |          |            |            |           |              | 3339.00                | 21.60       | 72,122.40    |
| 32797      | AUTOLITE INDUSTRIES  | INE718H0101  |                                                                 |        |           |        |          |            |            |           |              | 571.00                 | 70.30       | 40,141.30    |
| 32         | BAJAJ HINDUSTAN      | INE306A0102  |                                                                 | 100000 | 100000    | -85000 | -85000   |            |            |           |              | 35000.00               | 16.35       | 5,72,250.00  |
| 32916      | BARAK VALLEY CEMENTS | INE139I01011 |                                                                 |        |           |        |          |            |            |           |              | 150.00                 | 24.65       | 3,697.50     |
| 49         | BHARAT ELECTRONICS   | INE263A0102  |                                                                 | 5000   |           | -5000  |          |            |            |           |              |                        | 210.40      |              |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 20000  |           | -20000 |          |            |            |           |              |                        | 61.90       |              |
| 60         | BIRLA CABLE LIMITED  | INE800A0101  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 | 105.55      | 52,775.00    |
| 17001      | BIRLA POWER          | INE224B0102  |                                                                 |        |           |        |          |            |            |           |              | 54444.00               | 0.09        | 4,899.96     |
| 31671      | BISILERI GUJARAT LTD | INE214D0102  |                                                                 |        |           |        |          |            |            |           |              | 5000.00                | 0.22        | 1,100.00     |
| 20         | BOMBAY DYEING        | INE032A0102  |                                                                 |        |           |        |          |            |            |           |              | 255.00                 | 116.15      | 29,618.25    |
| 32816      | BROADCAST INITIATIVE | INE698H0101  |                                                                 |        |           |        |          |            |            |           |              | 6996.00                | 2.07        | 14,481.72    |
| 32885      | CENTRAL BANK OF IND  | INE483A0101  |                                                                 |        |           |        |          |            |            |           |              | 63.00                  | 21.85       | 1,376.55     |
| 32807      | CINELINE INDIA       | INE704H0102  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 | 94.00       | 37,600.00    |
| 32324      | CINEVISTA LIMITED    | INE039B0102  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 | 17.05       | 8,525.00     |
| 5052       | CLUTCH AUTO          | INE779B0101  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 6.32        | 1,896.00     |
| 11413      | CREST VENTURES       | INE559D0101  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 150.70      | 45,210.00    |
| 32528      | DATAMATICS GLOBAL    | INE365B0101  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 | 356.55      | 1,78,275.00  |
| 32858      | DECOLIGHT CERAMICS   | INE172I01012 |                                                                 |        |           |        |          |            |            |           |              | 2000.00                | 4.30        | 8,600.00     |
| 11072      | DEWAN HOUSING        | INE202B0101  |                                                                 | 10000  | 10000     |        |          |            |            |           |              |                        | 16.70       |              |
| 32903      | DHANUS TECHNOLOGIES  | INE406H0101  |                                                                 |        |           |        |          |            |            |           |              | 340.00                 | 0.08        | 27.20        |

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| 40789      | DILIGENT MEDIA CORP. | INE016M0102  |                                                                 |        |           |        |          |            |            |           |              | 750.00                 | 2.92        | 2,190.00     |
| 32868      | DLF LIMITED          | INE271C0102  |                                                                 |        |           |        |          |            |            |           |              | 360.00                 | 409.25      | 1,47,330.00  |
| 32818      | EVINIX ACCESSORIES   | INE961H0102  |                                                                 |        |           |        |          |            |            |           |              | 40.00                  |             |              |
| 32666      | FCS SOFTWARE         | INE512B0102  |                                                                 |        |           |        |          |            |            |           |              | 4000.00                | 7.89        | 31,560.00    |
| 43386      | FINO PAYMENTS BANK   | INE02NC0101  |                                                                 | 140    | 140       |        |          |            |            |           |              | 165.00                 | 414.45      | 68,384.25    |
| 32809      | FIRST SOURCE SOLUTIO | INE684F01012 |                                                                 |        |           | -250   | -250     |            |            |           |              |                        | 183.20      |              |
| 23576      | FLAWLESS DIAMONDS    | INE345E01021 |                                                                 |        |           |        |          |            |            |           |              | 4000.00                | 0.21        | 840.00       |
| 32951      | GSS INFOTECH LTD.    | INE871H0101  |                                                                 |        |           |        |          |            |            |           |              | 150.00                 | 126.30      | 18,945.00    |
| 32775      | GTL INFRASTRUCTURE   | INE221H0101  |                                                                 |        |           |        |          |            |            |           |              | 13500.00               | 2.11        | 28,485.00    |
| 9079       | GUFIC BIOSCIENCES LT | INE742B0102  |                                                                 |        |           | -6000  | -6000    |            |            |           |              |                        | 241.25      |              |
| 32702      | GUJARAT STATE PETRON | INE246F01010 |                                                                 |        |           |        |          |            |            |           |              | 88.00                  | 317.75      | 27,962.00    |
| 179        | H C L INFOSYSTEMS    | INE236A0102  |                                                                 |        |           |        |          |            |            |           |              | 10000.00               | 27.20       | 2,72,000.00  |
| 467        | HARRISONS MALYALAM   | INE544A0101  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 | 170.75      | 85,375.00    |
| 32334      | HB ESTATE DEVELOPERS | INE640B0102  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 20.15       | 6,045.00     |
| 183        | HIMACHAL FUTURISTIC  | INE548A0102  |                                                                 |        |           |        |          |            |            |           |              | 16500.00               | 84.45       | 13,93,425.00 |
| 186        | HIND OIL EXP CO EQ   | INE345A0101  |                                                                 |        |           |        |          |            |            |           |              | 1350.00                | 220.00      | 2,97,000.00  |
| 440        | HINDALCO IND-EQ RE 1 | INE038A0102  |                                                                 | 2000   | 2000      | -2000  | -2000    |            |            |           |              | 200.00                 | 485.95      | 97,190.00    |
| 185        | HINDUSTAN CONSTRUCT  | INE549A0102  |                                                                 |        |           |        |          |            |            |           |              | 10300.00               | 15.65       | 1,61,195.00  |
| 13599      | HINDUSTAN COPPER     | INE531E01026 |                                                                 |        |           | -2000  | -2000    |            |            |           |              |                        | 130.20      |              |
| 500        | HINDUSTAN MOTORS     | INE253A0102  |                                                                 |        |           |        |          |            |            |           |              | 5600.00                | 15.36       | 86,016.00    |
| 32174      | ICICI BANK LTD       | INE090A0102  |                                                                 | 2000   | 609       | -2000  | -609     |            |            |           |              |                        | 810.45      |              |
| 116        | IDBI BANK LTD        | INE008A0101  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 50.90       | 15,270.00    |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 |        |           |        |          |            |            |           |              | 111.00                 | 49.25       | 5,466.75     |
| 106        | IFCI EQUITY SHARES   | INE039A0101  |                                                                 |        |           | -71350 | -71350   |            |            |           |              |                        | 16.75       |              |
| 31998      | IFSL LTD             | INE414F01022 |                                                                 |        |           |        |          |            |            |           |              | 1000.00                |             |              |
| 32414      | IKF TECHNOLOGIES LTD | INE052C0102  |                                                                 |        |           |        |          |            |            |           |              | 4000.00                | 0.27        | 1,080.00     |
| 32907      | IL&FS ENGINEERING    | INE369I01014 |                                                                 |        |           |        |          |            |            |           |              | 110.00                 | 9.97        | 1,096.70     |
| 32832      | INDIA BULL REAL STAT | INE069I01010 |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 171.65      | 8,582.50     |

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 30965      | INDIAN OIL CORPN     | INE242A0101  |                                                                 | 10000  | 5000      | -10000 | -5000    |            |            |           |              |                        | 118.45      |              |
| 32388      | INDIAN OVERSEAS      | INE565A0101  |                                                                 | 10000  | 10000     | -10000 | -10000   |            |            |           |              |                        | 20.95       |              |
| 30519      | INTERFACE FINANCIAL  | INE778C0102  |                                                                 |        |           |        |          |            |            |           |              | 4000.00                | 0.18        | 720.00       |
| 32825      | JAGJANANI TEXTILES   | INE702H0101  |                                                                 |        |           |        |          |            |            |           |              | 14000.00               | 1.30        | 18,200.00    |
| 12237      | JAI CORP LTD-EQ RE 1 | INE070D0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 134.40      | 6,720.00     |
| 32532      | JAIPRAKASH ASSO.     | INE455F01025 |                                                                 | 22000  | 22000     |        |          |            |            |           |              | 22000.00               | 12.04       | 2,64,880.00  |
| 32627      | JAIPRAKASH POWER VEN | INE351F01018 |                                                                 |        |           |        |          |            |            |           |              | 54000.00               | 10.20       | 5,50,800.00  |
| 4920       | JHAGADIA COPPER      | INE666A0102  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 |             |              |
| 36773      | JINDAL POLY INVESTME | INE147P01019 |                                                                 |        |           | -1     | -1       |            |            |           |              |                        | 300.95      |              |
| 227        | JINDAL POLYSTER      | INE197D0101  |                                                                 |        |           | -6     | -6       |            |            |           |              |                        | 1041.75     |              |
| 239        | K G DENIM            | INE104A0101  |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 62.90       | 62,900.00    |
| 26209      | K S OIL              | INE727D0102  |                                                                 |        |           |        |          |            |            |           |              | 3000.00                | 0.44        | 1,320.00     |
| 90084      | KANCO ENTERPRISES    | INE248D0101  |                                                                 |        |           |        |          |            |            |           |              | 65.00                  | 0.35        | 22.75        |
| 90130      | KANCO TEA & INDUSTRI | INE398L01017 |                                                                 |        |           |        |          |            |            |           |              | 18.00                  | 95.65       | 1,721.70     |
| 32925      | KAUSHLYA INFRA       | INE234I01010 |                                                                 |        |           |        |          |            |            |           |              | 2000.00                | 4.02        | 8,040.00     |
| 32686      | KERNEX MICROSYSTEMS  | INE202H0101  |                                                                 |        |           |        |          |            |            |           |              | 58.00                  | 141.35      | 8,198.30     |
| 32747      | KINGFISHER AIRLINES  | INE438H0101  |                                                                 |        |           |        |          |            |            |           |              | 6518.00                | 1.45        | 9,451.10     |
| 255        | L M L                | INE862A0101  |                                                                 |        |           |        |          |            |            |           |              | 2256.00                | 3.75        | 8,460.00     |
| 32778      | LANCO INFRA          | INE785C0104  |                                                                 |        |           |        |          |            |            |           |              | 23500.00               | 0.42        | 9,870.00     |
| 108        | M T N L              | INE153A0101  |                                                                 |        |           |        |          |            |            |           |              | 950.00                 | 32.85       | 31,207.50    |
| 269        | MARDIA CHEMICALS     | INE273B0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 |             |              |
| 43426      | METRO BRANDS LTD     | INE317I01021 |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 494.40      | 14,832.00    |
| 32127      | MOBILE TELECOMMUNICS | INE770B0102  |                                                                 |        |           |        |          |            |            |           |              | 70000.00               | 2.71        | 1,89,700.00  |
| 109        | MRPL - EQUITY        | INE103A0101  |                                                                 | 10000  |           | -10000 |          |            |            |           |              |                        | 44.65       |              |
| 39917      | NAGARJUNA FERTILIZER | INE454M0102  |                                                                 |        |           |        |          |            |            |           |              | 4950.00                | 14.28       | 70,686.00    |
| 34184      | NAGARJUNA OIL REFINE | INE453M0101  |                                                                 |        |           |        |          |            |            |           |              | 4500.00                | 0.20        | 900.00       |
| 32641      | NANDAN DENIM         | INE875G0103  |                                                                 |        |           | -150   | -150     |            |            |           |              |                        | 137.80      |              |
| 294        | NCC LIMITED          | INE868B0102  |                                                                 | 10000  |           | -10000 |          |            |            |           |              |                        | 75.55       |              |

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| 33098      | NHPC LTD             | INE848E01016 |                                                                 | 60000  | 60000     | -20000 | -20000   |            |            | 50000     |              | 90000.00               | 31.05       | 27,94,500.00 |
| 26371      | NMDC LIMITED         | INE584A0102  |                                                                 |        |           |        |          |            |            |           |              | 59.00                  | 136.50      | 8,053.50     |
| 31092      | OM METALS INFRAPROJE | INE239D0102  |                                                                 |        |           |        |          |            |            |           |              | 918.00                 | 45.90       | 42,136.20    |
| 43396      | ONE97 COMMUNICATIONS | INE982J01020 |                                                                 | 150    | 100       | -150   | -100     |            |            |           |              | 6.00                   | 1119.50     | 6,717.00     |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 3500   | 3500      | -3500  | -3500    |            |            |           |              |                        | 160.95      |              |
| 32944      | ONMOBILE GLOBAL LTD  | INE809I01019 |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 120.50      | 24,100.00    |
| 4879       | ORIENT ABRASIVES     | INE569C0102  |                                                                 | 2500   | 2500      | -2500  | -2500    |            |            |           |              |                        | 32.60       |              |
| 315        | ORIENTAL BANK OF COM | INE141A0101  |                                                                 | 10000  |           | -10000 |          |            |            |           |              |                        | 43.25       |              |
| 32780      | PARSWNATH DEVELPOER  | INE561H0102  |                                                                 |        |           |        |          |            |            |           |              | 4956.00                | 21.90       | 1,08,536.40  |
| 43390      | PB FINTECH LIMITED   | INE417T01026 |                                                                 | 200    | 100       | -115   | -15      |            |            |           |              | 100.00                 | 860.45      | 86,045.00    |
| 3031       | PENINSULA LAND LTD   | INE138A0102  |                                                                 | 25000  |           |        |          | 25,000.00  |            |           |              | 25000.00               | 15.25       | 3,81,250.00  |
| 329        | PENTAMEDIA GRAPHICS  | INE202A0102  |                                                                 |        |           |        |          |            |            |           |              | 2450.00                | 0.29        | 710.50       |
| 32933      | PORWAL AUTO          | INE386I01018 |                                                                 |        |           |        |          |            |            |           |              | 10000.00               | 28.95       | 2,89,500.00  |
| 32810      | POWER FINANCE CORP   | INE134E01011 |                                                                 | 15000  |           | -15000 |          |            |            |           |              |                        | 125.70      |              |
| 32898      | POWER GRID CORPORATI | INE752E01010 |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 203.90      | 407.80       |
| 32934      | PPAP AUTOMOTIVE LTD  | INE095I01015 |                                                                 |        |           |        |          |            |            |           |              | 135.00                 | 233.10      | 31,468.50    |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 32000  | 8000      | -10000 |          | 14,000.00  |            |           |              | 22000.00               | 39.95       | 8,78,900.00  |
| 31273      | RADHE DEVELOPERS     | INE986B0103  |                                                                 |        |           | -500   | -500     |            |            |           |              | 500.00                 | 294.15      | 1,47,075.00  |
| 7490       | RANA SUGAR           | INE625B0101  |                                                                 |        |           |        |          |            |            |           |              | 9500.00                | 29.30       | 2,78,350.00  |
| 34597      | RATTANINDIA INFRAS   | INE834M0101  |                                                                 |        |           |        |          |            |            |           |              | 147.00                 | 63.25       | 9,297.75     |
| 33294      | RAVI KUMAR DISTLR    | INE722J01012 |                                                                 |        |           |        |          |            |            |           |              | 5000.00                | 9.78        | 48,900.00    |
| 32955      | REC LTD - EQ         | INE020B0101  |                                                                 |        |           |        |          |            |            |           |              | 484.00                 | 138.05      | 66,816.20    |
| 111        | RELIANCE CAPITAL     | INE013A0101  |                                                                 | 92000  | 90000     | -57000 | -55000   |            |            |           |              | 35000.00               | 15.51       | 5,42,850.00  |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           |        |          |            |            |           |              | 82000.00               | 3.83        | 3,14,060.00  |
| 23445      | RELIANCE INDL INFRA  | INE046A0101  |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 986.90      | 39,476.00    |
| 390        | RELIANCE INFRASTRUCT | INE036A0101  |                                                                 | 12000  | 10000     | -2000  |          |            |            |           |              | 10000.00               | 98.40       | 9,84,000.00  |
| 33107      | RELIANCE NAVAL & ENG | INE542F01012 |                                                                 |        |           |        |          |            |            |           |              | 22500.00               | 4.21        | 94,725.00    |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 |        |           |        |          |            |            |           |              | 118175.00              | 14.32       | 16,92,266.00 |

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Br Code : B37

| Scrip Code | Scrip Name           | ISIN Code    | Total Delivery Position Indicating Shares to Receive or Deliver |        |           |        |          |            | Ben. Stock | POA Stock | Margin Stock | Net Stocks With Margin | Market Rate    | Market Value |
|------------|----------------------|--------------|-----------------------------------------------------------------|--------|-----------|--------|----------|------------|------------|-----------|--------------|------------------------|----------------|--------------|
|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |                |              |
| 33462      | TELEDATA MARINE SOL  | INE473I01014 |                                                                 |        |           |        |          |            |            |           |              | 250.00                 |                |              |
| 32928      | TRANSFORMERS & RECTI | INE763I01026 |                                                                 |        |           |        |          |            |            |           |              | 330.00                 | 34.25          | 11,302.50    |
| 40083      | TV VISION            | INE871L01013 |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 3.47           | 347.00       |
| 32800      | TV18 BROADCAST LTD.  | INE886H0102  |                                                                 |        |           |        |          |            |            |           |              | 1820.00                | 45.85          | 83,447.00    |
| 32505      | UCO BANK             | INE691A0101  |                                                                 | 10000  | 10000     | -10000 | -10000   |            |            |           |              |                        | 13.32          |              |
| 32477      | UNION BANK OF INDIA  | INE692A0101  |                                                                 | 10000  |           | -10000 |          |            |            |           |              |                        | 45.20          |              |
| 7878       | UNITECH              | INE694A0102  |                                                                 |        |           |        |          |            |            |           |              | 55400.00               | 3.84           | 2,12,736.00  |
| 42933      | UNIVERSUS PHOTO IMAG | INE03V00101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 661.75         | 661.75       |
| 31950      | VERTEX SECURITIES    | INE316D0102  |                                                                 |        |           |        |          |            |            |           |              | 501.00                 | 4.63           | 2,319.63     |
| 31544      | VERTEX SPINNING LTD  | INE863F01038 |                                                                 |        |           |        |          |            |            |           |              | 49.00                  | 1.64           | 80.36        |
| VINNY      | VINNY OVERSEAS LIMIT | INE01KI01019 |                                                                 | 60000  | 60000     |        |          |            |            |           |              | 60000.00               | 34.00          | 20,40,000.00 |
| 32822      | VODAFONE IDEA        | INE669E01016 |                                                                 | 145000 | 125000    | -80000 | -80000   | 20,000.00  |            |           |              | 65000.00               | 11.80          | 7,67,000.00  |
| 7410       | WALCHANDNAGAR INDS   | INE711A0102  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 | 55.65          | 13,912.50    |
| 33520      | YAARII DIGITAL INTEG | INE126M0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 88.70          | 8,870.00     |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 22000  | 10000     | -12000 |          |            |            |           |              | 10000.00               | 13.88          | 1,38,800.00  |
| 33287      | ZEE LEARN LTD        | INE565L01011 |                                                                 |        |           |        |          |            |            |           |              | 159.00                 | 16.85          | 2,679.15     |
| 32794      | ZEE MEDIA CORPORATIO | INE966H0101  |                                                                 |        |           |        |          |            |            |           |              | 3000.00                | 17.55          | 52,650.00    |
| 717503     | ZEE NCPS             | INE256A0402  |                                                                 |        |           |        |          |            |            |           |              | 2654.00                | 2.08           | 5,520.32     |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 3,44,89,008.13 |              |